

<b>UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK</b>						
In re  <b>MYINT A/K/A/ JEFFREY WU</b>  Debtor.	Chapter 11  Case No. 820-72407-A736					
Monthly Operating for the Period August 1, 2021 to August 31, 2021 <b>SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS</b>						
Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be included for each bank account.						
<b>BANK ACCOUNTS</b>						
<b>ACCOUNT NUMBER (LAST 4)</b>	<b>Chase/DIP Checking Acct # 7978</b>	<b>Chase/DIP Savings Acct # 9450</b>	<b>Preferred Bank Acct # 0122</b>	<b>Preferred Bank CD Acct # 8911</b>	<b>Preferred Bank Acct # 6667</b>	<b>Total</b>
CASH BEGINNING OF MONTH	\$18,469.39	\$0.22	\$1,119.39	\$37,562.81	\$8,379.92	\$65,531.73
<b>RECEIPTS</b>						
GROSS SALARY	\$ 32,300.00					\$ 32,300.00
DIVIDEND INCOME	\$ 694.40					\$ 694.40
INTEREST INCOME	\$ 0.14		\$ 0.04	\$ 19.14	\$ 4.28	\$ 23.60
<b>TOTAL RECEIPTS</b>	<b>32,994.54</b>		<b>\$ 0.04</b>	<b>\$ 19.14</b>	<b>\$ 4.28</b>	<b>\$ 33,018.00</b>
<b>DISBURSEMENTS</b>						
UTILITIES	\$ 2,790.13					\$ 2,790.13
US TRUSTEE	\$ 12,033.96					\$ 12,033.96
HOME MORTGAGE 9807						
HOME MORTGAGE 8758	\$ 15,886.32					\$ 15,886.32
HOME OWNER INSURANCE	\$ 5,279.32					\$ 5,279.32
HOUSEHOLD EXPENSES	\$ 86.90					\$ 86.90
PAYROLL TAXES	\$ 5,612.10					\$ 5,612.10
<b>TOTAL DISBURSEMENTS</b>	<b>41,688.73</b>					<b>41,688.73</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(8,694.19)</b>		<b>0.04</b>	<b>19.14</b>	<b>4.28</b>	<b>(8,670.73)</b>
CASH - END OF MONTH	\$9,775.20	\$ 0.22	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20	\$ 56,861.00
<b>THE FOLLOWING SECTION MUST BE COMPLETED</b>						
<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>						
<b>TOTAL DISBURSEMENTS</b>	<b>\$41,688.73</b>					
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$0.00					
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0.00					
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S.</b>	<b>\$41,688.73</b>					

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK						
In re						
<b>MYINT A/K/A/ JEFFREY WU</b>						
<b>Debtor.</b>		<b>Chapter 11</b>				
		<b>Case No. 820-72407-A736</b>				
<b>Monthly Operating for the Period August 1, 2021 to August 31, 2021</b>						
<b>BANK RECONCILIATIONS</b>						
<b>Continuation Sheet for MOR-1</b>						
A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted (Bank account numbers may be redacted to last four numbers.)						
	<b>ACCT # 7978</b>	<b>Acct # 9050</b>	<b>Acct # 0122</b>	<b>Acct # 9911</b>	<b>Acct # 6667</b>	
<b>BALANCE PER BOOKS</b>	\$9,775.20	\$ 0.22	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20	
<b>BANK BALANCE</b>	\$9,775.20	\$ 0.22	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20	
<b>(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)</b>						
<b>(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):</b>			\$ -			
<b>OTHER (<i>ATTACH EXPLANATION</i>) Rounding</b>						
<b>ADJUSTED BANK BALANCE *</b>	\$9,775.20	\$ 0.22	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20	
<b>DEPOSITS IN TRANSIT</b>	Date	Date	Amount			
<b>CHECKS OUTSTANDING</b>	Date	Chk #	Amount			

## UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

In re

MYINT KYAW A/K/A JEFFREY WU.

Debtor.

Chapter 11

Case No. 820-72407-A736

Monthly Operating for the Period August 1, 2021 to August 31, 2021

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE JULY 8, 2020 TO DATE
GROSS SALARY	\$32,300.00	\$244,300.00
DISTRIBUTIONS HKS	\$2,094.46	\$70,017.61
STATE INCOME TAX REFUNDS		\$20,706.00
DIVIDEND INCOME	\$694.40	\$2,777.60
INTEREST INCOME	\$23.60	\$17,018.87
NYS DMV REFUND		\$94.00
US ECONOMIC		\$4,100.00
TOTAL INCOME	\$35,112.46	\$359,014.08
OPERATING EXPENSES		
PAYMENT OF GUARANTEE		\$1,517,560.04
HOUSEHOLD EXPENSES	\$ 2,000.45	\$24,113.54
AUTO INSURANCE	\$ 2,236.20	\$28,551.31
BANK CHARGES		\$6,959.30
FINANCE CHARGE	\$ 281.83	\$7,467.32
HOME OWNER INSURANCE	\$ 2,639.66	\$31,619.40
STATE INCOME TAXES		\$369.32
LIFE INSURANCE PREMIUM		\$65,620.00
PROFESSIONAL FEES TAX PROTEST		\$7,028.55
UTILITIES	\$ 1,395.07	\$13,184.40
REAL ESTATE TAXES		\$21,953.09
PAYROLL TAXES	\$ 5,612.10	\$41,892.59
TOTAL OPERATING EXPENSES BEFORE DEPRECIATION	\$ 14,165.31	\$1,766,318.86
DEPRECIATION/AMORTIZATION EXPENSE		\$0.00
NET PROFIT/LOSS BEFORE REORGANIZATION EXP	\$ 20,947.15	(\$1,407,304.78)
OTHER INCOME AND EXPENSES		
OTHER INCOME (ATTACH SCHEDULE)		
INTEREST MORTGAGE	2,466.14	\$27,778.40
OTHER EXPENSE (ATTACH SCHEDULE)		
NET PROFIT/LOSS BEFORE REORGANIZATION EXPENSES	\$ 18,481.01	(\$1,435,083.18)
REORGANIZATION ITEMS		
PROFESSIONAL FEES	\$23,844.38	\$245,296.90
US TRUSTEE QUARTERLY FEES	\$ 12,033.96	\$15,937.21
INTEREST EARNED ON ACCUMULATED CASH		
GAIN/LOSS ON SALE OF PROPERTY		(\$12,304.52)
OTHER REORGANIZATION EXPENSES		
INCOME TAXES		
NET PROFIT LOSS	\$ (17,397.33)	(\$1,708,621.81)

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK				
In re  MYINT KYAW A/K/A JEFFREY WU.  Debtor.		Chapter 11  Case No. 820-72407-A736		
Monthly Operating for the Period August 1, 2021 to August 31, 2021				
BALANCE SHEET				
The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.				
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>				
Unrestricted Cash and Equivalents	\$ 56,861.00	\$ 65,531.73		\$ 1,558,494.29
Restricted Cash and Cash Equivalents (see continuation sheet)				
Accounts Receivable (Net)				\$ 60,000.00
Cash escrow account at Weinberg	\$ 8,000.00	\$ 8,000.00		
Prepaid Expenses				\$ 8,000.00
Professional Retainers				
Other Current Assets (attach schedule)				
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 64,861.00</b>	<b>\$ 73,531.73</b>		<b>\$ 1,626,494.29</b>
<b>PROPERTY &amp; EQUIPMENT</b>				
Real Property and Improvements	\$ 8,000,000.00	\$ 8,000,000.00		\$ 8,000,000.00
Machinery and Equipment				
Furniture, Fixtures and Office Equipment				
Leasehold Improvements				
Vehicles (net of outstanding loans) Schedule attached	\$ 285,634.23	\$ 283,821.60		\$ 256,011.86
Less: Accumulated Depreciation				
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ 8,285,634.23</b>	<b>\$ 8,283,821.60</b>		<b>\$ 8,256,011.86</b>
<b>OTHER ASSETS</b>				
Amounts due from Insiders*				
Other Assets (attach schedule)	\$ 5,313,740.56	\$ 5,295,088.30		\$ 5,210,135.44
<b>TOTAL OTHER ASSETS</b>	<b>\$ 5,313,740.56</b>	<b>\$ 5,295,088.30</b>		<b>\$ 5,210,135.44</b>
<b>TOTAL ASSETS</b>	<b>\$ 13,664,235.79</b>	<b>\$ 13,652,441.63</b>		<b>\$ 15,092,641.59</b>
<b>LIABILITIES AND OWNER EQUITY</b>	<b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b>	<b>BOOK VALUE AT END OF PRIOR REPORTING MONTH</b>		<b>BOOK VALUE ON PETITION DATE</b>
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>				
Professional and US Trustee fees	\$237,296.90	\$213,452.52		
Amounts Due to Insiders*	27,625.37	34,237.23		
Other Post-petition Liabilities (attach schedule)				
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$264,922.27</b>	<b>\$247,689.75</b>		
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>				
Secured Debt	\$ 2,060,803.42	\$ 2,067,496.71		\$2,155,827.86
Priority Debt	\$ 8,671,867.40	\$ 8,671,867.40		\$8,671,867.40
Unsecured Debt	\$ 31,697,983.00	\$31,697,983.00		\$31,698,913.23
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 42,430,653.82</b>	<b>\$ 42,437,347.11</b>		<b>\$42,526,608.49</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 42,695,576.09</b>	<b>\$ 42,685,036.86</b>		<b>\$42,526,608.49</b>
<b>OWNERS' EQUITY</b>				
Capital Stock	\$ (27,603,472.90)	\$ (27,603,472.90)		(\$27,603,472.90)
Capital stock (adjustments)	\$ 169,506.00	\$ 169,506.00		\$169,506.00

Retained Earnings - Post-petition	\$ (1,708,621.81)	\$ (1,691,224.48)		
Adjustments to Owner Equity (attach schedule)	\$ 111,251.67	\$ 92,599.41		
Post-petition Contributions (attach schedule)	\$ (3.26)	\$ (3.24)		
<b>NET OWNERS' EQUITY</b>	<b>\$ (29,031,340.30)</b>	<b>\$ (29,032,595.21)</b>		<b>(\$27,433,966.90)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 13,664,235.79</b>	<b>\$ 13,652,441.65</b>		<b>\$15,092,641.59</b>

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re	Chapter 11
MYINT KYAW A/K/A JEFFREY WU,	Case No. 820-72407-A736
Debtor.	

Monthly Operating for the Period August 1, 2021 to August 31, 2021

BALANCE SHEET *continued*

BALANCE SHEET - continuation section

ASSETS	END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Assets			
Household items	101,000.00	101,000.00	101,000.00
Painting, art and collectibles	50,000.00	50,000.00	50,000.00
Clothing	3,000.00	3,000.00	3,000.00
Fur and jewelry	8,000.00	8,000.00	8,000.00
Marketable securities	437,872.56	419,220.30	334,267.44
Investments in corporate companies	4,604,362.00	4,604,362.00	4,604,362.00
GTJ Reit, Inc. 6,944 shares	109,506.00	109,506.00	109,506.00
Total other assets	5,313,740.56	5,295,088.30	5,210,135.44
Total Other assets			
LIABILITIES AND OWNER EQUITY	END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Amounts due insiders			
Due to insiders (spouse/son see schedule attached)	\$27,625.37	\$34,237.23	
Due to insiders (sshindou)	\$0.00	\$0.00	
Total amounts due insiders	\$27,625.37	\$34,237.23	
Adjustments to owners equity			
Adjustments reflect the increase in value of other assets	\$111,251.67	\$92,599.41	
Reduction in IRS debt			
Total	\$111,251.67	\$92,599.41	
Post-Petition Contributions			
Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.			

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK						
In re  MYINT KYAW A/K/A JEFFREY WU.  Debtor.	Chapter 11  Case No. 820-72407-A736					
Monthly Operating for the Period August 1, 2021 to August 31, 2021						
SUMMARY OF UNPAID POST-PETITION DEBTS						
		Number of Days Past Due				
	Current	0-30	31-60	61-90	91-120	Over 120
Property taxes						
Management fees						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$23,844.49	\$1,000.00	\$39,557.00	\$1,000.00	\$35,553.42	136,341.99
Sales tax						
Other Post-Petition debt (list creditor)						
U. S. Trustee fees						
Maintenance						
Amounts due to insiders			\$14,340.57		\$6,518.39	6,766.41
Total Post-petition Debts	\$23,844.49	\$1,000.00	\$53,897.57	\$1,000.00	\$42,071.81	143,108.40

**MYINT KYAW A/K/A JEFFREY WU**  
**CASE # 820-72407-A736**

**AUGUST 2021 NOTES TO MONTHLY OPERATING REPORT**

The \$2,094.46 was a distribution from Hong Kong Distribution Corp. and was used to pay the following car loan. The payments were made directly from Hong Kong Distribution Corp. to the lenders' so it is not reflected on the cash receipts/cash disbursements report.

Rolls Royce payment	\$ 2,094.46
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The payment was allocated between interest and principal

The following payments were paid directly or credited to the debtor's spouse:

There is no obligation of the debtor to repay any amounts due to the insiders.

Mortgage #8758 payment	\$ (7,943.16)
Homeowners insurance paid by spouse	(2,639.66)
Equity line # 9807	.77
Waste removal	(43.45)
PSEGLI	(1,174.46)
Mortgage # 8758 payment	1,215.50
Locust Valley	(220.60)
Auto insurance	1,830.97
Auto insurance	405.23
Household expenses	<u>1,957.00</u>
TOTAL	\$(6,611.86)

**PRIOR PERIOD ADJUSTMENTS**

The debtor personally owns 6,944 shares of GTJ Reit, Inc. as of the petition date. This asset was not originally listed on the monthly operating reports

The debtor previously recorded a deposit of \$60,000 from Isshindou November 2020 as a loan from an insider. It has been determined that the funds were for money that was due the debtor prepetition.

The debtor is the one hundred percent owner of an entity called VWU888 LLC (VW) which owns a 22.1929% interest in GTJ Realty LP. During the post petition period VW was allocated distributions totaling \$3,244,985.38. The funds were deposited directly with Zee Bridge Capital based on a pledge agreement.

2:02 PM

09/14/21

**Jeffrey Wu**  
**Reconciliation Summary**  
Chase DIP Checking 7978, Period Ending 08/31/2021

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	Aug 31, 21
Beginning Balance	18,469.39
Cleared Transactions	
Checks and Payments - 6 Items	-36,076.63
Deposits and Credits - 26 Items	27,382.44
Total Cleared Transactions	-8,694.19
Cleared Balance	<u>9,775.20</u>
Register Balance as of 08/31/2021	9,775.20
Ending Balance	9,775.20



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09/14/21

Jeffrey Wu

## Reconciliation Detail

Chase DIP Checking 7978, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						18,469.39
Checks and Payments - 6 Items						
Check	08/09/2021	ACH	Chubb Insurance Co.	X	-5,279.32	-5,279.32
Check	08/12/2021	136	Bank of America	X	-15,886.32	-21,165.64
Check	08/12/2021	ach	PSEGLI	X	-2,348.93	-23,514.57
Check	08/17/2021	ACH	US Trustee Services	X	-12,033.96	-35,548.53
Check	08/17/2021	ACH	Winters Bros LI	X	-86.90	-35,635.43
Check	08/24/2021	137	Locust Valley Water ...	X	-441.20	-36,076.63
Total Checks and Payments					-36,076.63	-36,076.63
Deposits and Credits - 26 Items						
Deposit	08/02/2021			X	694.40	694.40
Deposit	08/02/2021			X	897.05	1,591.45
Deposit	08/02/2021			X	897.05	2,488.50
Deposit	08/02/2021			X	995.46	3,483.96
Deposit	08/02/2021			X	995.46	4,479.42
Deposit	08/02/2021			X	995.46	5,474.88
Deposit	08/02/2021			X	995.46	6,470.34
Deposit	08/02/2021			X	995.47	7,465.81
Deposit	08/02/2021			X	995.47	8,461.28
Deposit	08/02/2021			X	995.47	9,456.75
Deposit	08/02/2021			X	995.47	10,452.22
Deposit	08/02/2021			X	1,507.37	11,959.59
Deposit	08/05/2021			X	1,507.37	13,466.96
Deposit	08/05/2021			X	897.05	14,364.01
Deposit	08/16/2021			X	1,507.37	15,871.38
Deposit	08/16/2021			X	897.05	16,768.43
Deposit	08/16/2021			X	897.05	17,665.48
Deposit	08/16/2021			X	995.46	18,660.94
Deposit	08/16/2021			X	995.46	19,656.40
Deposit	08/16/2021			X	1,507.37	21,163.77
Deposit	08/24/2021			X	1,507.37	22,671.14
Deposit	08/24/2021			X	995.47	23,666.61
Deposit	08/24/2021			X	995.47	24,662.08
Deposit	08/24/2021			X	1,212.85	25,874.93
Deposit	08/31/2021			X	1,507.37	27,382.30
				X	0.14	27,382.44
Total Deposits and Credits						27,382.44
Total Cleared Transactions					27,382.44	27,382.44
Cleared Balance					-8,694.19	-8,694.19
Register Balance as of 08/31/2021					-8,694.19	9,775.20
Ending Balance					-8,694.19	9,775.20
					-8,694.19	9,775.20

Jeffrey Wu  
**Cash Disbursements by Account**  
 As of August 01 - 31, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Chase DIP Checking 7978	Check	08/09/2021	ACH	Chubb Insurance Co.	Home owner Insurance AUG 2021 ACH	-5,279.32
	Check	08/12/2021	136	Bank of America	Mortgage 8758 Payment	-15,886.32
	Check	08/12/2021	ACH	PSEGLI	ACH Home Utility Aug 2021	-2,348.93
	Check	08/17/2021	ACH	US Trustee Services	ACH Revised US Trustee Quarterly Fees	-12,033.96
	Check	08/17/2021	ACH	Winters Bros LI	ACH Waste Removal Aug 2021	-86.90
	Check	08/24/2021	137	Locust Valley Water District	Water/Sewer 03.10.21 - 06.21.21	-441.20
Total Chase DIP Checking 7978						<u>-36,076.63</u>
<b>TOTAL CASH DISBURSEMENTS</b>						<u><b>-36,076.63</b></u>

12:09 PM

09/14/21

**Jeffrey Wu**  
**Reconciliation Summary**  
Chase DIP Saving 8050, Period Ending 08/31/2021

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	Aug 31, 21
Beginning Balance	
Cleared Balance	0.22
Register Balance as of 08/31/2021	0.22
Ending Balance	0.22

12:10 PM

08/14/21

Jeffrey Wu

**Reconciliation Detail**

Chase DIP Saving 9050, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						0.22
						0.22
Register Balance as of 08/31/2021						0.22
Ending Balance						0.22

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 2021

Primary Account: [REDACTED] 7978

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-888-994-5626  
Deaf and Hard of Hearing: 1-800-242-7383  
International Calls: 1-713-262-1679

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MYINT J KYAW  
DEBTOR-IN-POSSESSION 20-72407  
60 OVERLOOK RD  
LOCUST VALLEY NY 11560

**CONSOLIDATED BALANCE SUMMARY****ASSETS**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Private Client Checking	[REDACTED] 7978	\$18,469.39	\$9,775.20
Chase Private Client Savings	[REDACTED] 9050	0.22	0.22
<b>Total</b>		<b>\$18,469.61</b>	<b>\$9,775.42</b>
<b>TOTAL ASSETS</b>		<b>\$18,469.61</b>	<b>\$9,775.42</b>

**CHASE PRIVATE CLIENT CHECKING**

MYINT J KYAW

Account Number: [REDACTED] 7978

DEBTOR-IN-POSSESSION 20-72407

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$18,469.39
Deposits and Additions	27,382.44
Checks Paid	-16,327.52
Electronic Withdrawals	-19,749.11
<b>Ending Balance</b>	<b>\$9,775.20</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.14
Interest Paid Year-to-Date	\$1.23

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.



CHASE PRIVATE CLIENT

July 31, 2021 through August 31, 2021

Primary Account: [REDACTED] 7978

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Remote Online Deposit 1	\$1,507.37
08/02	Remote Online Deposit 1	1,507.37
08/02	Remote Online Deposit 1	995.47
08/02	Remote Online Deposit 1	995.47
08/02	Remote Online Deposit 1	995.47
08/02	Remote Online Deposit 1	995.47
08/02	Remote Online Deposit 1	995.46
08/02	Remote Online Deposit 1	995.46
08/02	Remote Online Deposit 1	995.46
08/02	Remote Online Deposit 1	995.46
08/02	Remote Online Deposit 1	897.05
08/02	Remote Online Deposit 1	897.05
08/02	Remote Online Deposit 1	694.40
08/05	Remote Online Deposit 1	1,507.37
08/05	Remote Online Deposit 1	897.05
08/16	Remote Online Deposit 1	1,507.37
08/16	Remote Online Deposit 1	1,507.37
08/16	Remote Online Deposit 1	995.46
08/16	Remote Online Deposit 1	995.46
08/16	Remote Online Deposit 1	897.05
08/16	Remote Online Deposit 1	897.05
08/24	Remote Online Deposit 1	1,507.37
08/24	Remote Online Deposit 1	1,212.85
08/24	Remote Online Deposit 1	995.47
08/24	Remote Online Deposit 1	995.47
08/31	Interest Payment	0.14
Total Deposits and Additions		\$27,382.44

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
136 ^		08/12	\$15,886.32
137 ^		08/24	441.20
Total Checks Paid			\$16,327.52

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/09	Chubb-Prs Ins.Prem Prs Web ID: [REDACTED] 196	\$5,279.32
08/12	Lipa Online Pay [REDACTED] 004 Web ID: [REDACTED] 501	2,348.93
08/17	Quarterly Fee Payment 6Ocis1828G1 Web ID: [REDACTED] 502	12,033.96
08/17	Winters Bros Li EFT Pymt [REDACTED] 47 Web ID: [REDACTED] 8620	86.90
Total Electronic Withdrawals		\$19,749.11





**CHASE PRIVATE CLIENT**

July 31, 2021 through August 31, 2021  
Primary Account: [REDACTED] 7978

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2:32 PM

09/07/21

Jeffrey Wu  
**Reconciliation Summary**  
Preferred Bank CD 5911, Period Ending 08/31/2021

---

	Aug 31, 21
Beginning Balance	
Cleared Transactions	37,562.81
Deposits and Credits - 1 Item	
	19.14
Total Cleared Transactions	
	19.14
Cleared Balance	
	<u>37,581.95</u>
Register Balance as of 08/31/2021	
	37,581.95
Ending Balance	
	37,581.95

2:32 PM

09/07/21

Jeffrey Wu

**Reconciliation Detail**

Preferred Bank CD 5911, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,562.81
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	08/06/2021			X	19.14	19.14
Total Deposits and Credits					19.14	19.14
Total Cleared Transactions					19.14	19.14
Cleared Balance					19.14	37,581.95
Register Balance as of 08/31/2021					19.14	37,581.95
Ending Balance					19.14	37,581.95



Account: [REDACTED] 11 Current Time: 09/07/21 9:59:26 AM

Current Balance: \$37,581.95

Date	Ref/Check No	Description	Debit	Credit	Balance
08/06/2021		Interest Added Back		\$19.14	\$37,581.95
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$19.14	

2:41 PM

08/07/21

Jeffrey Wu  
**Reconciliation Summary**  
Preferred Bank CD 6667, Period Ending 08/31/2021

---

	Aug 31, 21
Beginning Balance	8,379.92
Cleared Transactions	
Deposits and Credits - 1 Item	4.28
Total Cleared Transactions	4.28
Cleared Balance	<u>8,384.20</u>
Register Balance as of 08/31/2021	8,384.20
Ending Balance	8,384.20

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09/07/21

Jeffrey Wu

**Reconciliation Detail**

Preferred Bank CD 6667, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,379.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/20/2021			X	4.28	4.28
Total Deposits and Credits					4.28	4.28
Total Cleared Transactions					4.28	4.28
Cleared Balance					4.28	8,384.20
Register Balance as of 08/31/2021					4.28	8,384.20
Ending Balance					4.28	8,384.20



Account: [REDACTED] 667 Current Time: 09/07/21 9:59:34 AM

Current Balance: \$8,384.20

Date	Ref/Check No	Description	Debit	Credit	Balance
08/20/2021		Interest Added Back		\$4.28	\$8,384.20
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$4.28	

2:49 PM

09/07/21

**Jeffrey Wu**  
**Reconciliation Summary**  
Preferred Bank Checking 0122, Period Ending 08/31/2021

---

	Aug 31, 21
Beginning Balance	
Cleared Transactions	1,119.39
Deposits and Credits - 1 Item	
	0.04
Total Cleared Transactions	0.04
Cleared Balance	
	<u>1,119.43</u>
Register Balance as of 08/31/2021	1,119.43
Ending Balance	1,119.43

2:49 PM

09/07/21

Jeffrey Wu

**Reconciliation Detail****Preferred Bank Checking 0122, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,119.39
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	08/10/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	1,119.43
Register Balance as of 08/31/2021					0.04	1,119.43
Ending Balance					<u>0.04</u>	<u>1,119.43</u>





Account: [REDACTED] 122 Current Time: 09/07/21 9:59:56 AM

Current Balance: \$1,119.43

Available Balance: \$1,119.43

Date	Ref/Check No	Description	Debit	Credit	Balance
08/10/2021		Interest Deposit		\$0.04	\$1,119.43
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$0.04	

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re Myint Kyaw a/k/a Jeffrey Wu  
DebtorCase No.: 820-72407-A736  
Reporting Period: 08/01 - 08/31/21

## BALANCE SHEET - continuation Sheet

	Market Value on (KBB.COM) 08/31/21	Loan Balance on 08/31/21	Book Value on 08/31/21	Market Value on Petition Date 07/08/2020	Loan Balance on Petition Date 07/08/2020	Book Value on Petition Date 07/08/2020
<b>Schedule A:</b>						
<b>Property:</b>						
<b>Vehicles:</b>						
2009 Porsche Cayenne	15,800.00		15,800.00	15,800.00	-	15,800.00
2010 Bentley Continental	60,000.00	5,564.40	54,435.60	60,000.00	18,029.69	41,970.31
2011 Land Rover Range Rover	Sold to Dealer 01/21/21		-	13,000.00	-	13,000.00
2014 Audi R8	70,000.00	-	70,000.00	70,000.00	23,506.49	46,493.51
2015 Land Rover Range Rover	43,000.00		43,000.00	43,000.00	-	43,000.00
2015 Rolls Royce Wraith	120,000.00	67,601.37	52,398.63	120,000.00	92,133.56	27,866.44
2016 Land Rover Range Rover	50,000.00		50,000.00	50,000.00	-	50,000.00
2019 BMW X7	Insurance Claim - Total Loss 12/20		-	67,000.00	49,118.40	17,881.60
Total Vehicles	358,800.00	73,165.77	285,634.23	438,800.00	182,788.14	256,011.86

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re: Myint Kyaw a/k/a Jeffrey Wu  
DebtorCase No.: 820-72407-A738  
Reporting Period: 08/01 - 08/31/21

## BALANCE SHEET - continuation sheet

## Other Assets:

## Schedule B -

## Investment - Partnership -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	C/S Mortgage/Debt (Creditor)	Net Value
50	Flushing Landmark Realty LLC 41-80 Main Street, Flushing, Queens, New York 11355 93,500 square Feet 3-story commercial retail/office building.	\$2,278,572 (May 31, 2021)	\$60,000,000 (October 12, 2018)	\$48,000,000	\$62,642,448 41-80 Main Street LLC (Bluestone) C/O Kriss & Feuerstein LLP 380 Lexington Avenue, 12th Floor, New York NY 10017  \$75,000 SBA EIDL Loan  \$59,938 (Default Judgement) East West Bank C/O Sher Tremonte LLP 90 Broad Street, 23rd Floor New York, NY 10004	(\$4,777,385)
50	Flushing Landmark Realty Mezz LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Flushing Landmark Realty LLC	\$0 (May 31, 2021)	-	\$0	\$8,063,408 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 380 Lexington Avenue, Suite 1200 New York NY 10017	(\$8,063,408)
50	Lucky Star-Deer Park LLC 377 Carlis Path, Deer Park, New York 11729 184,000 square feet - 4 Buildings for Truck Terminal/Warehouse.	\$1,861,341 (May 31, 2021)	\$13,500,000 (April 17, 2018)	\$12,150,000	\$8,123,553 41-80 Main Street LLC (Bluestone) C/O Kriss and Feuerstein LLP 380 Lexington Avenue, 12th Floor, New York, NY 10017  \$75,000 SBA EIDL Loan  \$33,491 Judgement Cameron Engineering	\$3,917,956
50	Lucky Star-Deer Park Mezz LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Lucky Star Deer Park LLC	\$0 (May 31, 2021)	-	\$0	\$952,188 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 380 Lexington Avenue, Suite 1200 New York NY 10017	(\$952,188)

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re: Myint Kyaw a/k/a Jeffrey Wu  
DebtorCase No.: 820-72407-A736  
Reporting Period: 08/01 - 08/31/21

## BALANCE SHEET - continuation sheet

## Other Assets:

## Schedule B -

## Investment - Partnership -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	O/S Mortgage/Debt (Creditor)	Net Value
99	130 Bowery LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Commercial Property Owner - Triple Net Lease to CVS Drug Store. # 8801	\$2,249,581 (December 31, 2020)	-	\$2,103,206	\$1,011,138 Wells Fargo Bank, N.A. 299 South Main Street, 12th Floor, Salt Lake City, Utah 84111	\$1,082,068
100	VWU888 LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of 841,646 + 3,710,001 shares (\$ 15.77/share) of GTJ Realty LP (equivalent 22.1629 % Interest holder of GTJ Realty LP)	\$0 (May 31, 2021)	-	\$71,708,935	\$1,226,480 ZEE Bridge Capital LLC 450 Lexington Avenue, New York, NY 10017	\$70,582,475
47.9	Hong Kong Supermarket of Allston LLC 1 Brighton Avenue, Allston, MA 02134 Asian Supermarkets	\$0 (May 31, 2021)	-	\$1,437,000	\$3,536,157 Hay Market Capital LLC C/O Melster Seilig and Fein LLP 125 Park Avenue, 7th Floor New York NY 10017	(\$781,157)
44	Hong Kong Supermarket of Malden LLC 188 Commercial Street Malden, MA 02148 Asian Supermarket	\$0 (May 31, 2021)	-	\$1,320,000		
90	Super HK, HQ LLC 12565 Carson Street, Hawthall Gardens, CA 90716 Asian Supermarket - closed	\$0 (May 31, 2021)	-	\$0	\$0	\$0
95	Wu's Enterprise LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, NY 11355 Retail Investor	\$120,193 (December 31, 2020)	-	\$120,193	\$0	\$120,193
Total Investment - Partnership				<u>\$136,919,334</u>	<u>\$73,000,779</u>	<u>\$63,118,555</u>

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re: Myint Kyaw a/k/a Jeffrey Wu  
DebtorCase No.: 820-72407-A738  
Reporting Period: 08/01 - 08/31/21

## BALANCE SHEET - continuation sheet

## Other Assets:

## Schedule C -

## Investment - Incorporated Companies -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	O/S Mortgage/2nd (Creditor)	Net Value
60	WuMac Inc. 100 Aviation Blvd., South Portland, ME 04106 Commercial Aircraft Owner	\$2,834,523 (July 31, 2020)	-	\$3,000,000	\$666,606 Shareholder's advance	\$2,333,394
60	Victoria Towers Development Corp. 133-38 Sanford Avenue, Flushing, New York 11355 Commercial Property Developer	\$25,840,264 (April 30, 2021)	\$28,191,897 (July 26, 2019) (48 unsold units)	\$26,372,707	\$8,814,440 41-60 Main Street LLC (Bluestone) C/O Kriss and Feuerstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017  \$12,608,333 American Chengyi Investment Management Inc. 40-22 College Point Blvd., Suite PH 2L, Flushing, NY 11354  \$10,080,329 Sanford Avenue Partner LLC C/O Kravitt Partners, LLC 70 Madison Avenue, Suite 1200 New York, NY 10017  \$1,236,798 (Judgement) Sam Sprei C/O Kravitt and Vogel LLP 655 Fifth Ave., 14th Floor New York NY 10017-9257	(\$5,973,202)
50	Victoria Towers Development Mezz Corp. 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Commercial Property Developer.	\$0	\$0	\$0	\$788,954.49 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	(\$788,954)
100	Queen Elizabeth Realty Corp. 88 - 80 Elizabeth Street NY NY Commercial Condominium Owner. - - 28,002 S/F Retail/Storage.	\$3,183,413 (May 31, 2021)	\$35,600,000 (February 4, 2016)	\$32,220,000	\$19,180,262 Bank of America N.A. P.O. Box 106483 Atlanta GA 30348-5483  \$10,355,844 41-60 Main Street LLC (Bluestone)	\$713,743

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re: Myint Kyaw a/k/a Jeffrey Wu  
DebtorCase No.: 820-72407-A736  
Reporting Period: 08/01 - 08/31/21

## BALANCE SHEET - continuation sheet

## Other Assets:

## Schedule C -

## Investment - Incorporated Companies -

% Interest	Description and Location of Property	Book Value	Appraised Value	Market Value	O/S Mortgage/Debt (Creditor)	Net Value
					C/O Kriss and Feuerstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017	
					\$150,000 SBA EIDL Loan	
					\$1,840,160 Landmark Portfolio Mazz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	
100	Hong Kong Distribution Corp. 55-01 Maspeth Avenue, Maspeth, NY 11378 Warehouse and Distribution Center	\$0 (May 31, 2021)	-	\$0	\$0	\$0
100	Hong Kong Supermarket of Hester Street Corp. 157 Hester Street, New York, New York 10013 Asian Supermarket	\$1,804,287 (December 31, 2019)	-	\$3,000,000	\$0	\$3,000,000
100	Hong Kong Supermarket Holding Corp. 133-38 Sanford Avenue, Suite # PHA, Flushing, New York 11355 Asian Supermarket Holding Company	\$0	-	\$4,000,000	\$0	\$4,000,000
100	Hong Kong Supermarket of Pennsylvania Inc. (sub-s Corp.) 571 Adams Avenue, Philadelphia, PA 19124 Asian Supermarket					
100	Hong Kong Supermarket of Elmhurst Inc. (sub-s Corp.) 82 - 02 45 Avenue, Elmhurst, New York 11373 Lease holder - Property Management					
100	Hong Kong Plaza Management Corp. (sub-s Corp.) 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Leaseholder - Property Management					
51	Super HK Supermarket of Flushing LP (51 % owned by Holding Corp.)	\$1,858,078	Page 2 of 3	-		

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re: Mylin Kyaw a/k/a Jeffrey Wu  
DebtorCase No.: 820-72407-A738  
Reporting Period: 08/01 - 08/31/21

## BALANCE SHEET - continuation sheet

## Other Assets:

## Schedule C -

## Investment - Incorporated Companies -

<u>%</u> <u>Interest</u>	<u>Description and Location of Property</u>	<u>Book Value</u> (December 31, 2019)	<u>Appraised Value</u>	<u>Market Value</u>	<u>O/S Mortgage/Debt</u> (Creditor)	<u>Net Value</u>
	37 - 11 Main Street, Flushing, New York 11354 Asian Supermarket					
Total Investment - Incorporated Companies		<u>\$35,498,544</u>		<u>\$87,592,707</u>	<u>\$84,317,728</u>	<u>\$3,274,981</u>